

**STATEMENT OF NET ASSETS LAMP**

**31-DEC-2010 (UNAUDITED)**

**7-DAY AVG INTEREST RATE  
AS OF 31-DEC-2010**

**0.18%**

**WEIGHTED AVG MATURITY (to Reset)**

**42**

**WEIGHTED AVG MATURITY (to Final)**

**52**

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Federal Home Loan Bank Notes (2.65%)</b>				
\$49,600,000.00	Federal Home Loan Bank Notes	10/13/2011	0.25%	\$49,604,873.04
<u>\$49,600,000.00</u>	<u>Total Federal Home Loan Bank Notes</u>			<u>\$49,604,873.04</u>
<b>Total Investments</b>				
<b>Federal National Mortgage Assoc Notes (2.51%)</b>				
\$13,594,000.00	Federal National Mortgage Association Notes	09/19/2011	0.24%	\$13,591,920.49
\$33,336,000.00	Federal National Mortgage Association Notes	06/15/2011	0.23%	\$33,300,857.63
<u>\$46,930,000.00</u>	<u>Total Federal National Mortgage Assoc Notes</u>			<u>\$46,892,778.12</u>
<b>Freddie Mac Notes (8.67%)</b>				
\$26,500,000.00	FREDDIE MAC Notes	04/01/2011	0.22%	\$26,511,338.47
\$60,000,000.00	FREDDIE MAC Notes	02/01/2011	0.13%	\$60,001,026.73
\$28,682,000.00	FREDDIE MAC Notes	06/06/2011	0.21%	\$28,655,896.49
\$22,000,000.00	FREDDIE MAC Notes	05/04/2011	0.18%	\$22,001,388.93
\$25,000,000.00	FREDDIE MAC Notes	06/13/2011	0.22%	\$24,975,660.43
<u>\$162,182,000.00</u>	<u>Total Freddie Mac Notes</u>			<u>\$162,145,311.05</u>
<b>Repurchase Agreements (36.93%)</b>				
\$215,327,031.74	Repurchase Agreements	01/03/2011	0.20%	\$215,327,031.74
\$175,000,000.00	Repurchase Agreements	01/07/2011	0.20%	\$175,000,000.00
\$200,000,000.00	Repurchase Agreements	01/03/2011	0.22%	\$200,000,000.00
\$100,000,000.00	Repurchase Agreements	01/03/2011	0.28%	\$100,000,000.00
<u>\$690,327,031.74</u>	<u>Total Repurchase Agreements</u>			<u>\$690,327,031.74</u>

<u>Face Amount</u>		<u>Maturity Date</u>	<u>Yield/Rate</u>	<u>Value (a)</u>
<b>Commercial Paper</b>	(48.92%)			
\$90,000,000.00	Credit Agri North America	01/07/2011	0.24%	\$89,996,399.98
\$60,000,000.00	Societe Generale North America	01/07/2011	0.20%	\$59,997,999.99
\$49,000,000.00	Toyota Motor Credit Corp	03/10/2011	0.34%	\$48,968,511.78
\$93,000,000.00	Rabobank USA Fin Corp	04/11/2011	0.30%	\$92,922,485.14
\$48,000,000.00	Toyota Motor Credit Corp	02/16/2011	0.35%	\$47,978,517.88
\$100,000,000.00	US Bank Natl Assoc Minn	01/27/2011	0.29%	\$99,979,034.96
\$95,000,000.00	Toronto Dominion HDG USA	05/06/2011	0.30%	\$94,900,997.99
\$60,900,000.00	Nordea North Am	01/28/2011	0.39%	\$60,882,239.94
\$59,000,000.00	Natl Australia Fdg (DE)	04/01/2011	0.30%	\$58,955,739.31
\$40,000,000.00	NORDEA NA	02/09/2011	0.37%	\$39,983,943.07
\$35,000,000.00	Natl Australia Fdg (DE)	02/07/2011	0.32%	\$34,988,475.16
\$95,000,000.00	General Electric Capital Corp	03/14/2011	0.30%	\$94,942,965.31
\$90,000,000.00	Svenska Handelsbank Inc	03/18/2011	0.28%	\$89,946,781.37
<b>\$914,900,000.00</b>	<b>Total Commercial Paper</b>			<b>\$914,444,091.88</b>
<b>Money Market Accts - Government Only</b>	(0.32%)			
\$6,000,000.00	LAMP DDA	01/03/2011	0.18%	\$6,000,000.00
<b>\$6,000,000.00</b>	<b>Total Money Market Accts - Government Only</b>			<b>\$6,000,000.00</b>
<b>\$1,869,939,031.74</b>				<b>\$1,869,414,085.83</b>
	<b>Total Investments (100.00%) (Cost \$1,869,429,982)</b>			<b>\$1,869,429,982</b>
	<b>Liabilities in Excess of Other Assets (0.00%)</b>			<b>(\$228,103)</b>
	<b>Net Assets (100.00%) \$1,869,201,879 units outstanding</b>			<b>\$1,869,201,879</b>
	<b>Net Asset Value Per Unit</b>			<b>\$1.00</b>

**Footnotes:**

**(a) Value represents amortized cost value**